

City of Saxman
Cash Accounts
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
01.1010 · General Fund Checking	124,557.22
01.1011 · Northrim Payroll	941.42
01.1025 · Credit Card Account	55,639.84
10.1010 · Water & Sewer Checking	223,712.18
10.1011 · W&S Reserve Checking	33,116.01
88.1010 · CARES Act Checking	1,351.93
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Total Checking/Savings	439,318.60
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Total Current Assets	439,318.60
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TOTAL ASSETS	439,318.60
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LIABILITIES & EQUITY	0.00